

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: COFFEE, SHAWN R
HERRERA, NORMA L

§ Case No. 09-48497

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§

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on December 22, 2009. The undersigned trustee was appointed on December 23, 2009.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 15,006.04

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>500.00</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>14,506.04</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 09/09/2010 and the deadline for filing governmental claims was 09/09/2010. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$2,250.60. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$2,250.60, for a total compensation of \$2,250.60. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 05/25/2011 By: /s/MICHAEL G. BERLAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Exhibit A

Page: 1

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-48497

Case Name: COFFEE, SHAWN R
HERRERA, NORMA L

Period Ending: 05/25/11

Trustee: (520196) MICHAEL G. BERLAND

Filed (f) or Converted (c): 12/22/09 (f)

§341(a) Meeting Date: 02/01/10

Claims Bar Date: 09/09/10

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	16404 Pine, Plainfield-scheduled	288,486.00	0.00	DA	0.00	FA
2	505 Elizabeth, Metamora-scheduled	250,000.00	0.00	DA	0.00	FA
3	622 2nd Ave, Hutchinson,Ks-scheduled	20,500.00	15,000.00		15,000.00	FA
4	Cash-scheduled	60.00	0.00	DA	0.00	FA
5	Checking MB Financial-scheduled	4,100.00	0.00	DA	0.00	FA
6	Houshold goods-scheduled	3,000.00	0.00	DA	0.00	FA
7	Family pictures, books etc-scheduled	300.00	0.00	DA	0.00	FA
8	Wearing apparel-scheduled	600.00	0.00	DA	0.00	FA
9	Wedding rings, watch etc-scheduled	1,000.00	0.00	DA	0.00	FA
10	Camrecorder, bicycle-scheduled	400.00	0.00	DA	0.00	FA
11	401k-scheduled	14,400.00	0.00	DA	0.00	FA
12	Pension-scheduled	6,200.00	0.00	DA	0.00	FA
13	2004 Jeep Cherokee-scheduled	12,425.00	0.00	DA	0.00	FA
14	2000 Cadillac-scheduled	5,250.00	0.00	DA	0.00	FA
15	2002 Dodge Ram-scheduled	5,450.00	0.00	DA	0.00	FA
16	2002 Jeep Cherokee-scheduled	6,250.00	0.00	DA	0.00	0.00
17	2 Labrador retrievers-scheduled	0.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		6.04	Unknown
18	Assets Totals (Excluding unknown values)	\$618,421.00	\$15,000.00		\$15,006.04	\$0.00

Major Activities Affecting Case Closing:

The Trustee compromised his interest in certain real estate. The Trustee employed an accountant and filed tax returns.

Initial Projected Date Of Final Report (TFR): December 31, 2013

Current Projected Date Of Final Report (TFR): December 31, 2013

Exhibit B

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 09-48497
Case Name: COFFEE, SHAWN R
HERRERA, NORMA L
Taxpayer ID #: **.*2117
Period Ending: 05/25/11

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***.*****87-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/18/10	{3}	Shawn Coffee	Payment of settlement for Kansas property	1110-000	15,000.00		15,000.00
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.10		15,000.10
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.67		15,000.77
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.10		15,000.87
04/06/10		Wire out to BNYM account 9200*****8765	Wire out to BNYM account 9200*****8765	9999-000	-15,000.87		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-15,000.87	0.00	
Subtotal	15,000.87	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$15,000.87	\$0.00	

Exhibit B

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 09-48497
Case Name: COFFEE, SHAWN R
HERRERA, NORMA L
Taxpayer ID #: **2117
Period Ending: 05/25/11

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***87-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Exhibit B

Form 2

Page: 3

Cash Receipts And Disbursements Record

Case Number: 09-48497

Case Name: COFFEE, SHAWN R
HERRERA, NORMA L

Taxpayer ID #: **2117

Period Ending: 05/25/11

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: The Bank of New York Mellon

Account: 9200-*****87-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****8765	Wire in from JPMorgan Chase Bank, N.A. account *****8765	9999-000	15,000.87		15,000.87
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.71		15,001.58
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.90		15,002.48
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.86		15,003.34
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.89		15,004.23
08/26/10	11001	Gloria Longest	Payment to accountant per court order	3410-000		500.00	14,504.23
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.89		14,505.12
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		14,505.23
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		14,505.35
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		14,505.46
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		14,505.58
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		14,505.70
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		14,505.81
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		14,505.93
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		14,506.04

ACCOUNT TOTALS	15,006.04	500.00	\$14,506.04
Less: Bank Transfers	15,000.87	0.00	
Subtotal	5.17	500.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5.17	\$500.00	

Exhibit B

Page: 4

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-48497
Case Name: COFFEE, SHAWN R
HERRERA, NORMA L
Taxpayer ID #: **2117
Period Ending: 05/25/11

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: The Bank of New York Mellon
Account: 9200-*****87-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	(Ref #) / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # **2117-87-65	15,000.87	0.00	0.00
Checking # **2117-87-66	0.00	0.00	0.00
MMA # 9200-*****87-65	5.17	500.00	14,506.04
Checking # 9200-*****87-66	0.00	0.00	0.00
	\$15,006.04	\$500.00	\$14,506.04

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-48497

Case Name: COFFEE, SHAWN R

Trustee Name: MICHAEL G. BERLAND

Balance on hand: \$ 14,506.04

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 14,506.04

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - MICHAEL G. BERLAND	2,250.60	0.00	2,250.60

Total to be paid for chapter 7 administration expenses: \$ 2,250.60

Remaining balance: \$ 12,255.44

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 12,255.44

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 12,255.44

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 72,509.04 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 16.9 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	American Infosource Lp As Agent for Citibank SD	9,864.30	0.00	1,667.26
2	Chase Bank USA, N.A.	7,339.10	0.00	1,240.45
3	Chase Bank USA, N.A.	2,552.41	0.00	431.41
4 -2	HSBC	13,455.72	0.00	2,274.28
5	GE Money Bank,c/oRecovery Management Systems	756.26	0.00	127.82
6	GE Money Bank,c/o Recvoery Management Systems	858.34	0.00	145.08
7	Sallie Mae, c/o Sallie Maelinc	34,264.95	0.00	5,791.44
9	Fia Card Services, NA/Bank of America, by American Infosour	3,417.96	0.00	577.70

Total to be paid for timely general unsecured claims: \$ 12,255.44
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00